

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|-----------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| COUNTY WIDE FUND | \$-5,636.24 | \$248,950.00 | \$137,198.27 | \$106,115.49 | \$0.00 | \$106,115.49 |
| 1 PROPERTY MANAGEMENT | \$815,341.23 | \$778,974.71 | \$1,019,991.71 | \$574,324.23 | \$778,000.00 | \$1,352,324.23 |
| REVOLVING LOAN FUND | \$60,488.57 | \$1,000.00 | \$0.00 | \$61,488.57 | \$0.00 | \$61,488.57 |
| Total by Fund Type: | \$870,193.56 | \$1,028,924.71 | \$1,157,189.98 | \$741,928.29 | \$778,000.00 | \$1,519,928.29 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| TAX INCREMENT FINANCING #1 | \$-72,439.54 | \$256,412.73 | \$191,244.73 | \$-7,271.54 | \$0.00 | \$-7,271.54 |
| Total by Fund Type: | \$-72,439.54 | \$256,412.73 | \$191,244.73 | \$-7,271.54 | \$0.00 | \$-7,271.54 |
| Subtotal All Funds: | \$797,754.02 | \$1,285,337.44 | \$1,348,434.71 | \$734,656.75 | \$778,000.00 | \$1,512,656.75 |

Section II

Less:

| | | |
|--------------------------------|--------------|----------------|
| Investment Sales | \$328,000.00 | |
| Investment Purchases | | \$328,000.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$957,337.44 | \$1,020,434.71 |

**CASH AND INVESTMENTS ON PART 4 ARE
778000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**